Konto kartica

Preduzeće ART PETROL DOO
RADNIČKA 35
11030 Beograd 8
Korisnik ARTP_KOB - Biljana Kodić
Datum ispisa 03.02.2025, 10:44:35

Datum perioda knjiženja Od 01.01.2023 do 31.12.2023
Konto 1 43020 - Primljeni avansi (iz kojih se obračunava PDV) od trećih lica u zemlji
Subjekat CHINA CIVIL ENGINEERING CONSTR
BATAJNIČKI DRUM 3 DEO 6A, 11080 Beograd - Zemun
Početno stanje Promet na datum
Ispis po kontnim planovima Od 01.01.2021 (01.01.2021 -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4100, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4114, 4115, 4116, 4117, 4118, 4119, 4120, 4121, 4122, 4123, 4124, 4125, 4126, 4127, 4128, 4129, 4130, 4200, 4210, 4300, 4301, 4310, 4320, 4321, 4400, 4410, 4500, 4600, 4700, 4701, 4710, 4720, 4730, 4760, 4780, 4790, 4800

Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
Konto: 43020		**Naziv:** Primljeni avansi (iz kojih se obračunava PDV) od trećih lica u zemlji								**Valuta:** RSD	
23-4126-000102	23.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		23.05.2023		0,00	5.400.000,00	0,00	5.400.000,00	5.400.000,00 P	RSD
23-4200-000203	24.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-002672	24.05.2023	23-3730-002672	-150.000,00	0,00	-150.000,00	5.400.000,00	5.550.000,00 P	RSD
23-4210-000160	23.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-002474	24.05.2023	23-3700-002474	900.000,00	0,00	750.000,00	5.400.000,00	4.650.000,00 P	RSD
23-4210-000163	26.05.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		26.05.2023		900.000,00	0,00	1.650.000,00	5.400.000,00	3.750.000,00 P	RSD
23-4200-000222	07.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3710-002243	07.06.2023	23-3710-002243	-510.000,90	0,00	1.139.999,10	5.400.000,00	4.260.000,90 P	RSD
23-4200-000231	14.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3710-002258	14.06.2023	23-3710-002258	-120.000,30	0,00	1.019.998,80	5.400.000,00	4.380.001,20 P	RSD
23-4210-000189	15.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		15.06.2023		720.001,80	0,00	1.740.000,60	5.400.000,00	3.659.999,40 P	RSD
23-4210-000215	30.06.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		30.06.2023		3.060.005,40	0,00	4.800.006,00	5.400.000,00	599.994,00 P	RSD
23-4200-000256	04.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3710-002640	04.07.2023	23-3710-002640	-119.998,80	0,00	4.680.007,20	5.400.000,00	719.992,80 P	RSD
23-4210-000207	04.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		04.07.2023		720.000,00	0,00	5.400.007,20	5.400.000,00	7,20 D	RSD

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Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
23-4126-000139	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		05.07.2023		0,00	1.829.000,00	5.400.007,20	7.229.000,00	1.828.992,80 P	RSD
23-4200-000257	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-004209	05.07.2023	23-3730-004209	-301.419,20	0,00	5.098.588,00	7.229.000,00	2.130.412,00 P	RSD
23-4210-000208	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-003420	11.07.2023	23-3700-003420	184.833,33	0,00	5.283.421,33	7.229.000,00	1.945.578,67 P	RSD
23-4126-000158	27.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		27.07.2023		0,00	3.660.000,00	5.283.421,33	10.889.000,00	5.605.578,67 P	RSD
23-4210-000233	27.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-003908	28.07.2023	23-3700-003908	610.000,00	0,00	5.893.421,33	10.889.000,00	4.995.578,67 P	RSD
23-4200-000283	29.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-004215	29.07.2023	23-3730-004215	-610.000,00	0,00	5.283.421,33	10.889.000,00	5.605.578,67 P	RSD
23-4210-000235	30.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		30.07.2023		5.468.515,20	0,00	10.751.936,53	10.889.000,00	137.063,47 P	RSD
23-4210-000208	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-003927	31.07.2023	23-3700-003927	304.833,33	0,00	11.056.769,86	10.889.000,00	167.769,86 D	RSD
23-4210-000208	05.07.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3Z70-000067	31.07.2023	23-3Z70-000067	-184.833,33	0,00	10.871.936,53	10.889.000,00	17.063,47 P	RSD
23-4126-000186	29.08.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		29.08.2023		0,00	3.980.000,00	10.871.936,53	14.869.000,00	3.997.063,47 P	RSD
23-4200-000327	30.08.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3710-003304	30.08.2023	23-3710-003304	-3.414,13	0,00	10.868.522,40	14.869.000,00	4.000.477,60 P	RSD
23-4200-000327	30.08.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-004946	30.08.2023	23-3730-004946	-659.587,53	0,00	10.208.934,87	14.869.000,00	4.660.065,13 P	RSD
23-4210-000260	29.08.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-004594	30.08.2023	23-3700-004594	663.333,33	0,00	10.872.268,20	14.869.000,00	3.996.731,80 P	RSD
23-4210-000264	31.08.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		31.08.2023		3.978.010,00	0,00	14.850.278,20	14.869.000,00	18.721,80 P	RSD
23-4210-000278	15.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		15.09.2023		4.182.464,00	0,00	19.032.742,20	14.869.000,00	4.163.742,20 D	RSD

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Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
23-4126-000209	26.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		26.09.2023		0,00	4.160.000,00	19.032.742,20	19.029.000,00	3.742,20 D	RSD
23-4200-000361	26.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3710-003711	26.09.2023	23-3710-003711	-3.745,80	0,00	19.028.996,40	19.029.000,00	3,60 P	RSD
23-4200-000361	26.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-005717	26.09.2023	23-3730-005717	-169.587,53	0,00	18.859.408,87	19.029.000,00	169.591,13 P	RSD
23-4200-000360	27.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-005724	27.09.2023	23-3730-005724	-523.744,00	0,00	18.335.664,87	19.029.000,00	693.335,13 P	RSD
23-4210-000289	26.09.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-005244	27.09.2023	23-3700-005244	693.333,33	0,00	19.028.998,20	19.029.000,00	1,80 P	RSD
23-4126-000220	09.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		09.10.2023		0,00	4.220.000,00	19.028.998,20	23.249.000,00	4.220.001,80 P	RSD
23-4210-000302	09.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-005583	10.10.2023	23-3700-005583	703.333,33	0,00	19.732.331,53	23.249.000,00	3.516.668,47 P	RSD
23-4200-000376	11.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3710-003876	11.10.2023	23-3710-003876	-1,80	0,00	19.732.329,73	23.249.000,00	3.516.670,27 P	RSD
23-4200-000376	11.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-006179	11.10.2023	23-3730-006179	-703.296,37	0,00	19.029.033,36	23.249.000,00	4.219.966,64 P	RSD
23-4210-000304	11.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		11.10.2023		4.219.789,00	0,00	23.248.822,36	23.249.000,00	177,64 P	RSD
23-4126-000233	25.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		25.10.2023		0,00	4.220.000,00	23.248.822,36	27.469.000,00	4.220.177,64 P	RSD
23-4200-000393	26.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-007084	26.10.2023	23-3730-007084	-703.298,17	0,00	22.545.524,19	27.469.000,00	4.923.475,81 P	RSD
23-4210-000319	26.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		26.10.2023		4.219.789,00	0,00	26.765.313,19	27.469.000,00	703.686,81 P	RSD
23-4210-000318	25.10.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-006031	30.10.2023	23-3700-006031	703.333,33	0,00	27.468.646,52	27.469.000,00	353,48 P	RSD
23-4126-000243	07.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		07.11.2023		0,00	4.140.000,00	27.468.646,52	31.609.000,00	4.140.353,48 P	RSD

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Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
23-4210-000330	07.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-006354	08.11.2023	23-3700-006354	690.000,00	0,00	28.158.646,52	31.609.000,00	3.450.353,48 P	RSD
23-4200-000410	09.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-007112	09.11.2023	23-3730-007112	-690.000,00	0,00	27.468.646,52	31.609.000,00	4.140.353,48 P	RSD
23-4210-000332	09.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		09.11.2023		4.140.000,00	0,00	31.608.646,52	31.609.000,00	353,48 P	RSD
23-4126-000255	21.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		21.11.2023		0,00	5.100.000,00	31.608.646,52	36.709.000,00	5.100.353,48 P	RSD
23-4200-000424	23.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-007441	23.11.2023	23-3730-007441	-850.000,00	0,00	30.758.646,52	36.709.000,00	5.950.353,48 P	RSD
23-4210-000341	21.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-006676	23.11.2023	23-3700-006676	850.000,00	0,00	31.608.646,52	36.709.000,00	5.100.353,48 P	RSD
23-4210-000345	27.11.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		27.11.2023		5.100.000,00	0,00	36.708.646,52	36.709.000,00	353,48 P	RSD
23-4126-000272	13.12.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		13.12.2023		0,00	4.975.000,00	36.708.646,52	41.684.000,00	4.975.353,48 P	RSD
23-4200-000446	14.12.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3730-007932	14.12.2023	23-3730-007932	-829.041,67	0,00	35.879.604,85	41.684.000,00	5.804.395,15 P	RSD
23-4210-000358	13.12.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD	23-3700-007197	14.12.2023	23-3700-007197	829.166,67	0,00	36.708.771,52	41.684.000,00	4.975.228,48 P	RSD
23-4210-000359	14.12.2023	CHINA CIVIL ENGINEERING CONSTRUCTION CORPORATION BALKAN OGRANAK BEOGRAD		14.12.2023		4.974.250,00	0,00	41.683.021,52	41.684.000,00	978,48 P	RSD

Početno stanje	**0,00**	**0,00**		
Promet do	**0,00**	**0,00**		
Promet u periodu	**41.683.021,52**	**41.684.000,00**		
Ukupno	**41.683.021,52**	**41.684.000,00**		
Saldo	**0,00**	**978,48**		

Ukupno konto 43020
Valuta RSD
Broj pozicija **51**

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UKUPNO sve		**Početno stanje**	**0,00**	**0,00**
Broj pozicija	**51**	**Promet do**	**0,00**	**0,00**
Primarna valuta	RSD	**Promet u periodu**	**41.683.021,52**	**41.684.000,00**
		Ukupno	**41.683.021,52**	**41.684.000,00**
		Saldo	**0,00**	**978,48**

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